

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 308, Public Works Construction

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$8,354,672</b>	<b>\$8,354,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,906,539</b>	<b>\$6,906,539</b>
Revenue:						
Streetlights <sup>1</sup>	\$31,104	\$4,875	(\$26,229)	\$0	\$26,229	\$26,229
Hunter Mill Streetlight Contributions	95,000	0	(95,000)	0	95,000	95,000
Developer Defaults <sup>2</sup>	931,049	137,199	(793,850)	0	1,412,758	1,412,758
Miscellaneous <sup>3</sup>	0	146	146	0	0	0
Federal Aid <sup>4</sup>	74,012	20,000	(54,012)	0	54,012	54,012
Chesapeake Bay Local Assistance Grant <sup>5</sup>	5,958	620	(5,338)	0	5,338	5,338
State Aid <sup>6</sup>	2,720,000	2,620,000	(100,000)	2,045,000	2,145,000	100,000
<b>Total Revenue</b>	<b>\$3,857,123</b>	<b>\$2,782,840</b>	<b>(\$1,074,283)</b>	<b>\$2,045,000</b>	<b>\$3,738,337</b>	<b>\$1,693,337</b>
Transfer In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$175,000	\$175,000
<b>Total Transfer In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Total Available</b>	<b>\$12,211,795</b>	<b>\$11,137,512</b>	<b>(\$1,074,283)</b>	<b>\$2,045,000</b>	<b>\$10,819,876</b>	<b>\$8,774,876</b>
<b>Total Expenditures</b>	<b>\$11,929,113</b>	<b>\$3,948,291</b>	<b>(\$7,980,822)</b>	<b>\$2,045,000</b>	<b>\$10,819,876</b>	<b>\$8,774,876</b>
Transfers Out:						
County Construction (Fund 303) <sup>7</sup>	\$282,682	\$282,682	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$282,682</b>	<b>\$282,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$12,211,795</b>	<b>\$4,230,973</b>	<b>(\$7,980,822)</b>	<b>\$2,045,000</b>	<b>\$10,819,876</b>	<b>\$8,774,876</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$6,906,539</b>	<b>\$6,906,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Developer Payments for Project Z00002, Developer Streetlight Program.

<sup>2</sup> Includes developer default revenues.

<sup>3</sup> Miscellaneous receipts include sale of plans.

<sup>4</sup> An amount of \$90,000 is anticipated from the Environmental Protection Agency Wetlands Grant Program associated with Project Z00020, Stormwater Control Planning. Revenues of \$15,988 were received in FY 2002 and \$20,000 in FY 2003; \$54,012 is anticipated in FY 2004.

<sup>5</sup> An amount of \$20,000 is anticipated from the Chesapeake Bay Local Assistance Grant Program associated with Project Z00020, Stormwater Control Planning. Revenues of \$14,042 were received in FY 2002 and \$620 in FY 2003; \$5,338 is anticipated in FY 2004.

<sup>6</sup> Represents FY 2003 Actuals of \$2,620,000 in HB599 State Aid and FY 2004 anticipated revenues of \$2,045,000 in HB599 monies, as well as \$100,000 in VDOT revenues associated with Project V00000, Road Viewer Projects.

<sup>7</sup> Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.